

FIGURE 1

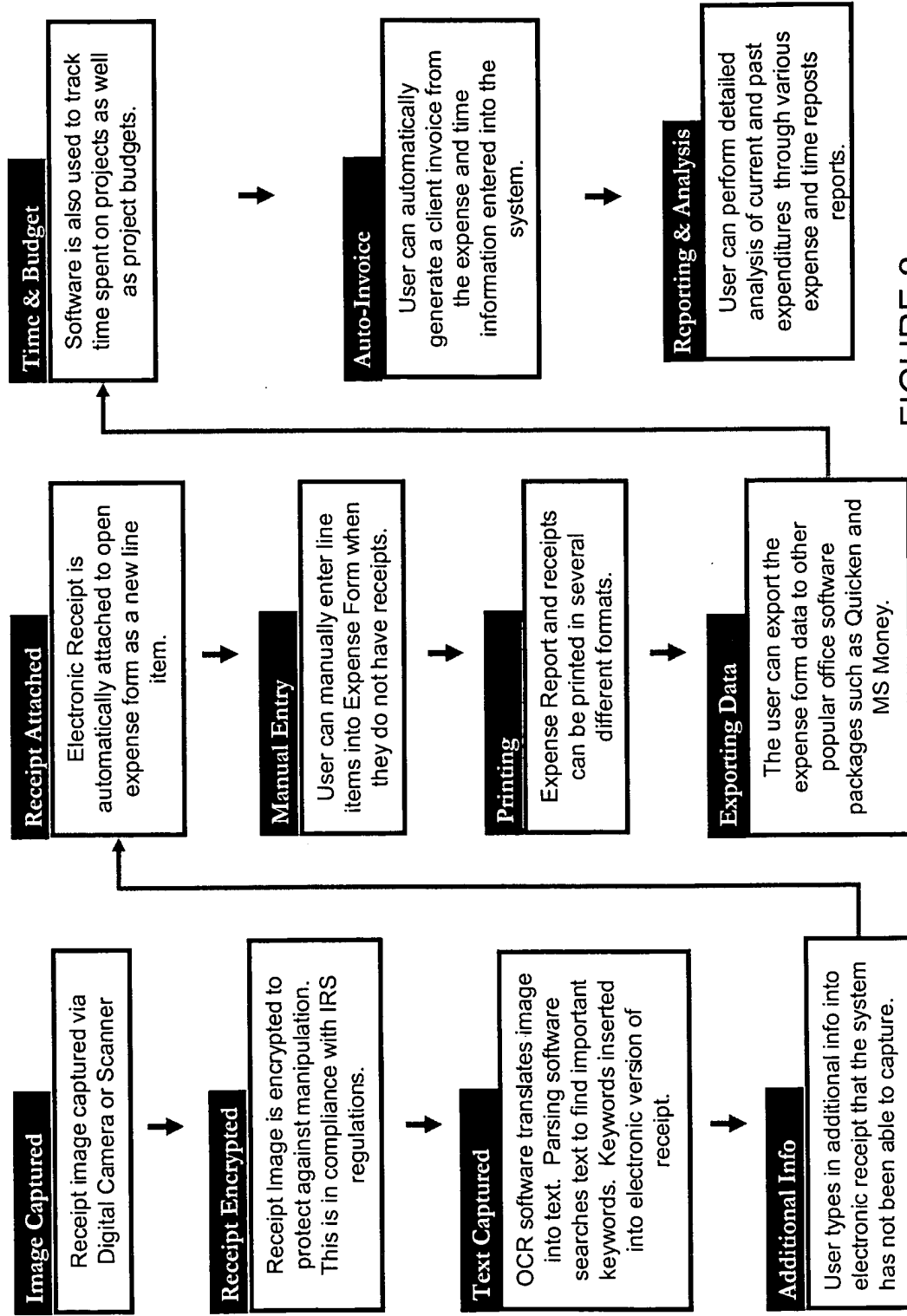
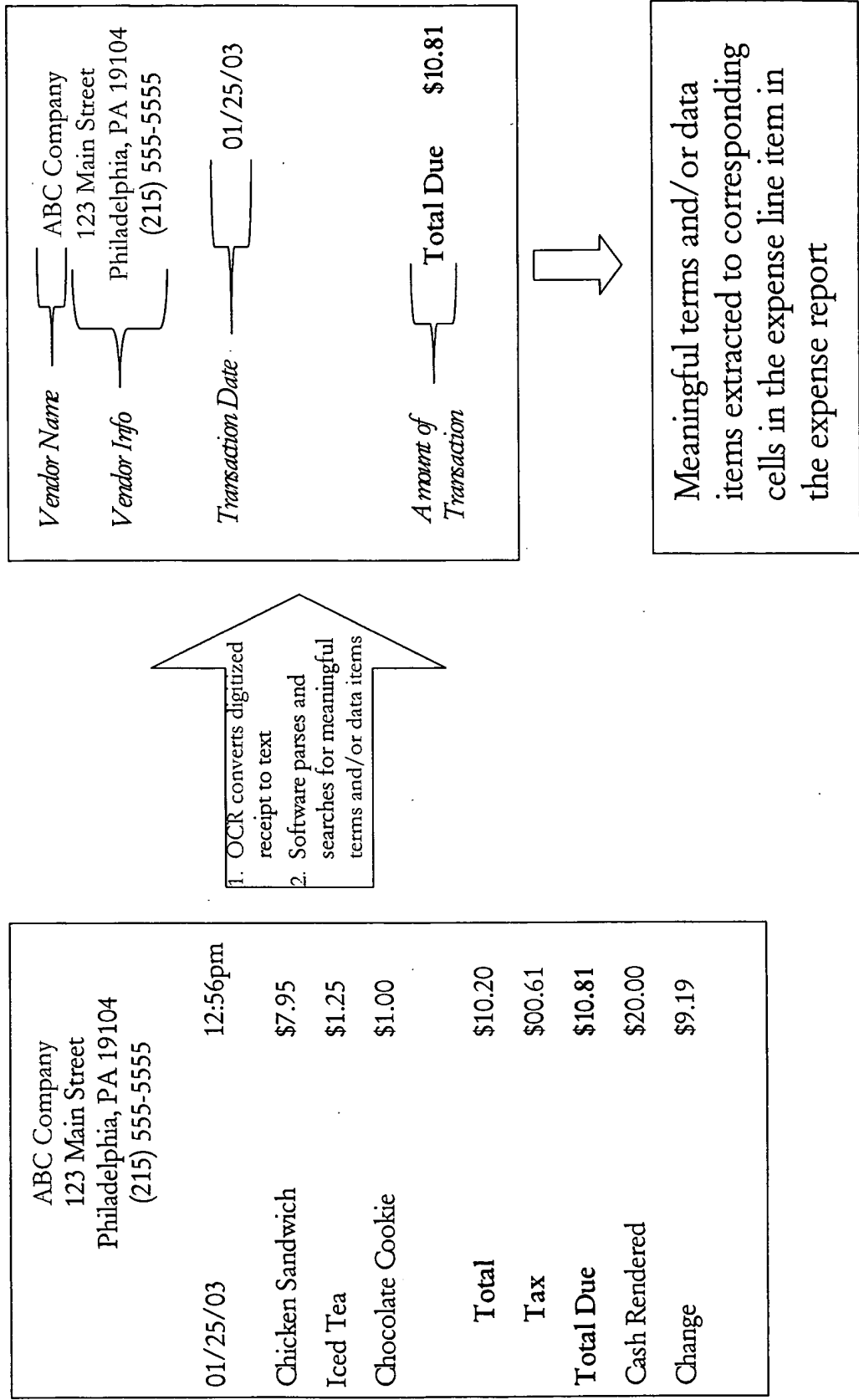


FIGURE 2

FIGURE 3



Neat Receipts - Drag N Drop

File Edit Line Item View Tools Help

Receipt Manager

Expense Reports

Expense Report Templates

User Profile

Receipt 3-30-2003

SALES

QTY SKU

that was easy.

Low prices. Every item. Every day.

110% Price-Match. Guaranteed.

1300 CHESTNUT ST

PHILADELPHIA, PA 19102

(215) 854-5520

245688 5 002 #3521

0150 08/26/03 02:18

DR PRICE

Receipt Manager - Receipt 3-30-2003

Alt

Client

Project

Amount

Date

Pay

Exp

Yr

Bus

Per

Date

NeatR_	008811		\$19.50	3/26/02	Vita	Meals	Cash			10/01/02
NeatR_	008811		\$0.00							10/01/02
NeatR_	008811		\$0.00							10/01/02
NeatR_	008811		\$0.00							10/01/02
NeatR_	008811		\$22.88		Maste					10/01/02
NeatR_	008811		\$0.00			Lodgin				10/01/02
NeatR_	008811		\$0.00							10/01/02
NeatR_	008811		\$373.92	9/20/02	Cash					10/01/02
NeatR_	008811		\$0.95	10/08/02	Cash					10/01/02
NeatR_	008811		\$12.28	11/24/02						10/01/02
NeatR_	008811		\$0.00							10/01/02
NeatR_	008811		\$34.00	9/17/02	Cash					10/01/02
NeatR_	008811		\$22.88	8/30/02	Maste					10/01/02
NeatR_	008811		\$0.00							10/01/02
NeatR_	008811		\$0.95	10/08/02	Cash					10/01/02
			\$404.57							
			\$197.63							\$74.12

Expense Report

Project L

Client ID

Date

Amount

Paymen

Expense

Vendor

Billable

Reimbu

Business

Personal

10

FIGURE 5

16

12

Expense Report Information

Project Id: 120-4400
 Client Id: General Electric
 Date: January 3, 2003
 Period: Jan 03, 2003 To Mar 30, 2003
 Receipt: Receipt 10-10-2003 Copy 3

Expense Report Details

Client ID	Date	Amount	Payment	Expense	Vendor	Billable	Reimbursable	Personal
NewReceipt	11/24/2003	\$12.28	Cash	Miscellaneous	OVS	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
NewReceipt	10/09/2003	\$0.95	Cash	Meals	Starbucks	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
NewReceipt	09/20/2003	\$3.73	Cash	Miscellaneous	LOCKERD	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Summary
 Total Amount: \$21.73
 Total Billable: \$19.87
 Total Reimbursable: \$15.01

FIGURE 6